

DEBT REPAYMENT SCHEDULE

Ka Hale A Ke Ola West Side Shelter Loan

<u>Date</u>	<u>Princ Pymt</u>	<u>Total Principal</u>	
06/30/18	50,000.00	50,000.00	Assumes two payments in FY18
06/30/19	100,000.00	150,000.00	
06/30/20	100,000.00	250,000.00	
06/30/21	100,000.00	350,000.00	
06/30/22	100,000.00	450,000.00	
06/30/23	100,000.00	550,000.00	
06/30/24	100,000.00	650,000.00	
06/30/25	100,000.00	750,000.00	
06/30/26	100,000.00	850,000.00	
06/30/27	100,000.00	950,000.00	
06/30/28	100,000.00	1,050,000.00	
06/30/29	100,000.00	1,150,000.00	
06/30/30	100,000.00	1,250,000.00	
06/30/31	100,000.00	1,350,000.00	
06/30/32	100,000.00	1,450,000.00	
06/30/33	100,000.00	1,550,000.00	
06/30/34	100,000.00	1,650,000.00	
06/30/35	100,000.00	1,750,000.00	
06/30/36	100,000.00	1,850,000.00	
06/30/37	100,000.00	1,950,000.00	
06/30/38	100,000.00	2,050,000.00	
06/30/39	100,000.00	2,150,000.00	
06/30/40	100,000.00	2,250,000.00	
06/30/41	100,000.00	2,350,000.00	
06/30/42	100,000.00	2,450,000.00	
06/30/43	100,000.00	2,550,000.00	
06/30/44	100,000.00	2,650,000.00	
06/30/45	100,000.00	2,750,000.00	
06/30/46	100,000.00	2,850,000.00	
06/30/47	100,000.00	2,950,000.00	
06/30/48	100,000.00	3,050,000.00	
06/30/49	100,000.00	3,150,000.00	
06/30/50	100,000.00	3,250,000.00	
06/30/51	100,000.00	3,350,000.00	
06/30/52	100,000.00	3,450,000.00	
06/30/53	100,000.00	3,550,000.00	
06/30/54	100,000.00	3,650,000.00	
06/30/55	100,000.00	3,750,000.00	
06/30/56	100,000.00	3,850,000.00	
06/30/57	100,000.00	3,950,000.00	

RECEIVED AT HWT MEETING ON 2/15/18
(Mark Walker, Director of Finance)

06/30/58	100,000.00	4,050,000.00
06/30/59	100,000.00	4,150,000.00
06/30/60	100,000.00	4,250,000.00
06/30/61	100,000.00	4,350,000.00
06/30/62	100,000.00	4,450,000.00
06/30/63	100,000.00	4,550,000.00
06/30/64	100,000.00	4,650,000.00
06/30/65	100,000.00	4,750,000.00
06/30/66	100,000.00	4,850,000.00
06/30/67	100,000.00	4,950,000.00
06/30/68	100,000.00	5,050,000.00
06/30/69	100,000.00	5,150,000.00
06/30/70	100,000.00	5,250,000.00
06/30/71	100,000.00	5,350,000.00
06/30/72	100,000.00	5,450,000.00
06/30/73	100,000.00	5,550,000.00
06/30/74	100,000.00	5,650,000.00
06/30/75	100,000.00	5,750,000.00
06/30/76	100,000.00	5,850,000.00
06/30/77	100,000.00	5,950,000.00
06/30/78	2,155.80	5,952,155.80